

CITY OF SAN JOSE
2004-2005 PROPOSED OPERATING BUDGET

FIVE YEAR COMPARISON OF GENERAL FUND SOURCES

	1	2	3	4	5
	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
SOURCE OF FUNDS	ACTUALS	ACTUALS	ACTUALS	ADOPTED	PROPOSED
FUND BALANCE					
Encumbrance Reserve	32,551,320	36,365,060	45,389,145	45,369,136	26,194,965
Carryover	164,959,496	212,955,005	190,671,333	140,675,984	44,440,242
Total Fund Balance	197,510,816	249,320,065	236,060,478	186,045,120	70,635,207
GENERAL REVENUE					
Property Tax	80,693,571	88,286,077	93,592,099	92,438,000	97,915,000
Sales Tax	169,216,984	138,058,474	127,456,727	128,818,000	128,488,000
Transient Occupancy Tax	10,919,727	6,819,288	5,800,000	6,718,500	5,845,620
Franchise Fees	29,172,059	34,432,153	32,092,363	32,406,000	32,162,000
Utility Tax	67,446,481	66,889,068	65,784,892	66,979,000	64,803,600
Licenses and Permits	67,835,873	59,272,316	61,406,732	66,742,685	70,254,677
Fines, Forfeitures and Penalties	11,328,735	11,537,238	12,253,993	12,734,000	13,371,471
Rev. from Money and Property	22,354,551	18,952,467	11,974,835	9,732,500	8,474,163
Rev. from Local Agencies	38,233,073	47,140,900	43,008,504	39,520,530	41,147,901
Rev. from State Government	58,359,407	60,522,347	60,808,075	58,248,626	58,656,706
Rev. from Federal Government	2,529,147	3,518,504	2,290,812	1,026,904	199,500
Departmental Charges	22,933,335	23,459,827	22,844,760	24,974,477	36,976,779
Other Revenue	15,279,012	24,514,925	11,864,674	11,816,110	21,543,273
Total General Revenue	596,301,955	583,403,584	551,178,466	552,155,332	579,838,690
TRANSFERS AND REIMBURSEMENTS					
Overhead Reimbursements	26,059,597	30,770,110	33,699,478	32,023,467	29,609,403
Transfers	22,873,215	27,589,666	40,722,710	35,741,603	27,656,805
Reimbursements for Services	17,219,124	18,912,085	17,913,442	18,270,000	17,492,000
Total Transfers and Reimbursements	66,151,936	77,271,861	92,335,630	86,035,070	74,758,208
TOTAL SOURCE OF FUNDS	859,964,707	909,995,510	879,574,574	824,235,522	725,232,105